

GENERAL FUND SUMMARY

FISCAL YEAR 2009

	<u>Original Est/ Current Law</u>	<u>Governor's Rec</u>
<u>REVENUES</u>		
1. Beginning Balance	\$ 239,537,000	\$ 239,537,000
2. FY08 Reappropriation for Health and Welfare	9,219,500	9,219,500
3. Total Cash Forward	\$ 248,756,500	\$ 248,756,500
4. FY 2009 Sine Sie Est. (1.1% increase)	2,873,710,000	
5. FY 2009 Revised Est. (9.5% decrease)		2,633,801,200
6. Transfer to Water Board for Aquifer Mgmt Studies	(20,000,000)	(20,000,000)
7. Transfer for Opportunity Scholarship Fund	(10,000,000)	(10,000,000)
8. Transfer to Permanent Building Fund	(5,645,200)	(5,645,200)
9. Transfer to Water Board for Water Storage Studies	(1,800,000)	(1,800,000)
10. Transfer for Community Health Center Grants	(1,000,000)	(1,000,000)
11. Transfer in from Water Board for Aquifer Mgmt Studies		12,000,000
12. Transfer in from Capitol Endowment Income Fund		5,000,000
13. Transfer in from Permanent Building Fund		5,645,200
Transfers out for Deficiency Warrants:		
14. Dept. of Agriculture - Pest Control Fund		(511,500)
15. Military Division for Haz. Materials Response		(58,300)
16. TOTAL REVENUES	<u>\$ 3,084,021,300</u>	<u>\$ 2,866,187,900</u>
<u>EXPENDITURES</u>		
17. FY 2009 Original Appropriation	\$ 2,959,283,400	\$ 2,959,283,400
18. Reappropriations - Health and Welfare	9,219,500	9,219,500
19. Reappropriations - All other agencies	15,399,900	15,399,900
Supplemental Appropriations:		
20. Department of Health and Welfare		(69,000)
21. Department of Correction		(3,714,500)
22. Idaho State Police		176,800
23. Department of Administration		100,000
24. Office of State Appellate Public Defender		192,000
25. State Tax Commission		208,300
26. Total Supplementals		<u>(3,106,400)</u>
Rescissions:		
27. All Agencies - Rescission for Revenue Shortfall		(114,389,300)
28. State Agencies - Health Insurance Reduction		(5,453,500)
29. Total Rescissions		<u>(119,842,800)</u>
30. Budgeted Reversions (incl. H&W)	<u>(3,033,300)</u>	<u>(3,121,000)</u>
31. Total Estimated Expenditures	<u>\$ 2,980,869,500</u>	<u>\$ 2,857,832,600</u>
32. Estimated Ending Balance	<u>\$ 103,151,800</u>	<u>\$ 8,355,300</u>

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FISCAL YEAR 2010

<u>REVENUES</u>	<u>Agency Request</u>	<u>Governor's Rec</u>
1. Beginning Balance	\$ 8,355,300	\$ 8,355,300
2. FY 2010 Revenue Est. (1.0% increase)	\$ 2,659,261,600	\$ 2,659,261,600
3. Transfer from Budget Stabilization Fund		25,300,000
4. Transfer from Economic Recovery Reserve Fund		25,300,000
5. Transfer from Traditional Millennium Fund		25,100,000
6. Transfer from Dept. of Human Resources Fund		1,680,000
7. Transfer from Dept of Agriculture-Redi-Fit Loan Program		1,000,000
8. Transfer in from Dept of Labor - Rural Broadband Fund		446,900
9. Transfer from Agencies for Attorney General Services		429,200
10. TOTAL REVENUES	\$ 2,667,616,900	\$ 2,746,873,000
<u>EXPENDITURES</u>		
11. FY 2009 Estimated Expenditures	\$ 2,991,461,800	\$ 2,857,832,600
12. FY 2010 Base Budget (removes one-time items)	\$ 2,878,796,100	\$ 2,689,557,100
Maintenance Costs:		
13. Benefit Changes	9,411,000	3,703,100
14. Inflationary Adjustments	10,263,200	1,940,400
15. Replacement Items	28,225,900	186,400
16. Statewide Cost Allocation	2,174,700	2,171,900
17. Annualizations	1,083,300	184,200
18. Change in Employee Compensation	21,386,700	10,400
19. Public School Salary Increase	28,614,000	0
20. Military Compensation	174,800	0
21. Nondiscretionary Adjustments	99,828,000	45,898,100
22. Endowment Adjustments	(1,289,800)	(1,302,600)
23. Total Program Maintenance	\$ 3,078,667,900	\$ 2,742,349,000
Other Budget Requests:		
24. All Other Education:	47,632,100	257,500
25. Public Schools - Bond Levy Equalization		(16,500,000)
26. College & Universities - CAES	3,000,000	1,591,100
27. Community Colleges - Nursing Faculty	175,800	102,000
28. Health Education Prgms - Residency Expansion	913,700	735,100
29. Special Programs - Opportunity Scholarship	10,000,000	1,000,000
30. All Other Health and Human Services:	15,585,200	6,406,400
31. Medically Indigent - CAT Fund	2,165,800	(6,200,000)
32. H&W Community Hospitalization		1,800,000
33. H&W Universal Select Vaccine Policy Shift		(2,143,000)
34. All Other Public Safety:	6,822,900	(1,968,200)
35. Corrections PIE Conversion	1,029,200	1,029,200
36. Corrections 624-Bed Expansion	5,377,800	5,377,800
37. Corrections Out of State Beds	(7,029,500)	(7,029,500)
38. ISP Gov's Transportation Initiative		3,200,000
39. All Other Natural Resources:	2,783,300	
40. DEQ - Coeur d' Alene Lake Mgmt Plan	112,900	112,900
41. Water Resources - Retain Positions	1,008,600	
42. All Other Economic Development	3,836,500	445,500
43. Commerce Project 60	950,000	717,400
44. All Other General Government	42,521,300	823,100
45. Admin - Statewide Consolidated Messaging	1,240,700	1,240,700
46. Admin - Idaho Education Network	5,000,000	2,999,500
47. Admin - Enterprise Infrastructure	826,000	826,000
48. ODP Community Substance Abuse Treatment	9,275,900	5,171,100
49. Revenue Transfers - Cash Adjustments	(500,000)	
50. Grand Total	\$ 3,231,396,100	\$ 2,742,343,600
51. Estimated Ending Balance	\$ (563,779,200)	\$ 4,529,400